

AS OF: 07/31/24 PAGE 1

MANAGE YOUR MONEY WHEN AND WHERE YOU WANT.
DOWNLOAD THE BANKNORTH MOBILE APP TODAY!

DOWNLOAD THE BANKNORTH	MOBILE APP TODAY	!		
YOUR ACCOUNT TYPE IS: CHECKING SUMMARY		9319	PIECES 14	BALANCE
PREV STATEMENT BALANCE				2,116.71
1 DEPOSITS / CR	EDITS	85,998.76		
INTEREST PAID)			
13 CHECKS / DEBI	TS		84,107.49	
STATEMENT BALAN	ICE (07/31/24)			4,007.98
AVERAGE COLLECTED BALA				
DEPOSITES / SDEDIES				
DEPOSITS / CREDITS			1 000 00	
	INTERNET BANKING	CREDIT	1,000.00	
	INTERNET BANKING		1,000.00	
	INTERNET BANKING		1,000.00	
	INTERNET BANKING		2,524.80	
	INTERNET BANKING		4,000.00	
07/02/24			1,000.00	
07/03/24 07/05/24			4,000.00	
			5,000.00	
07/08/24			1,000.00	
07/08/24			1,200.00	
07/09/24			2,000.00	
07/10/24			1,000.00	
07/11/24			11,000.00	
07/15/24			3,000.00	
07/16/24			2,000.00	
07/18/24			500.00	
07/19/24			673.96	
07/22/24			1,000.00	
07/22/24			2,000.00	
07/23/24			500.00	
07/24/24 07/26/24			500.00	
· · · · · · · · · · · · · · · · · · ·			500.00	
	MOBILE CHECK DEP		25,100.00	
	INTERNET BANKING		500.00	
07/29/24 07/30/24	INTERNET BANKING		1,000.00	
07/30/24	INTERNET BANKING		500.00	
	INTERNET BANKING		4,000.00	
07/30/24 07/30/24			4,000.00 4,500.00	
07/30/24	THIERNET DANKING		4,500.00	

CHECKS / DEBITS .		ACCOU	NT	9319		
07/01	11.09 POI				53.72	POINT OF SAL
07/01	16.20 POI					POINT OF SAL
07/01	20.00 POI					POINT OF SAL
07/01	20.25 POI				71.78	POINT OF SAL
07/01	36.70 POI					POINT OF SAL
07/01	63.16 POI	NT OF	SAL	07/05	85.02	POINT OF SAL
07/01	63.81 POI					POINT OF SAL
07/01	84.38 POI	NT OF	SAL	07/05	578.17	POINT OF SAL
07/01	94.54 POI	NT OF	SAL	07/05	707.95	POINT OF SAL
07/01	107.55 POI	NT OF	SAL	07/05	4353.08	AUTOMATIC PM
07/02	8.33 POI	NT OF	SAL	07/08	31.84	POINT OF SAL
07/02	39.00 POI	NT OF	SAL	07/08	50.00	POINT OF SAL
07/02	45.72 POI	NT OF	SAL	07/08	91.88	POINT OF SAL
07/02	52.54 POI	NT OF	SAL	07/08	93.51	POINT OF SAL
07/02	56.35 POI	NT OF	SAL	07/09	150.00	WEB PAYMENT
07/02	58.92 POI	NT OF	SAL	07/10	68.78	POINT OF SAL
07/02	80.78 POI	NT OF	SAL	07/10	182.56	POINT OF SAL
07/02	90.19 POI	NT OF	SAL	07/10	246.81	POINT OF SAL
07/02	362.28 POI	NT OF	SAL	07/10	257.26	POINT OF SAL
07/03	4.41 POI	NT OF	SAL	07/10	262.30	POINT OF SAL
07/03	6.46 POI	NT OF	SAL	07/11	23.84	POINT OF SAL
07/03	12.00 POI	NT OF	SAL	07/11	25.00	WIRE TRANS C
07/03	18.09 POI	NT OF	SAL	07/11	32.00	POINT OF SAL
07/03	20.17 POI	NT OF	SAL	07/11	79.02	POINT OF SAL
07/03	65.35 POI	NT OF	SAL	07/11		POINT OF SAL
07/03	74.80 POI					CKING DB INH
07/03	91.40 POI					POINT OF SAL
07/03	142.25 POI					POINT OF SAL
07/03	199.18 POI					POINT OF SAL
07/03	291.03 POI					POINT OF SAL
07/03	291.03 POI					POINT OF SAL
07/03	556.35 POI					RECURRING TR
07/03	701.32 POI					POINT OF SAL
07/03	920.06 POI					POINT OF SAL
07/05	6.53 POI					POINT OF SAL
07/05	19.71 POI					POINT OF SAL
07/05	26.61 POI					POINT OF SAL
07/05	32.60 POI					POINT OF SAL
07/05	35.00 POI					ATM WITHDRAW
07/05	52.91 POI	NT OF	SAL	07/15	104.32	POINT OF SAL

07/15	134.99	POINT OF SAL	07/25	81.06	POINT OF SAL
07/15	300.00	ATM WITHDRAW	07/25	89.54	POINT OF SAL
07/15	322.49	POINT OF SAL	07/25	97.01	POINT OF SAL
07/16	561.27	POINT OF SAL	07/26	13.73	POINT OF SAL
07/17	91.13	POINT OF SAL	07/26	33.00	POINT OF SAL
07/18	44.01	WEB PAYMENT	07/26	84.14	POINT OF SAL
07/18	44.01	WEB PAYMENT	07/26	25000.00	INTRNET BK D
07/18	120.02	POINT OF SAL	07/29	9.63	POINT OF SAL
07/18	212.26	POINT OF SAL	07/29	11.53	POINT OF SAL
07/19	41.41	POINT OF SAL	07/29	11.96	POINT OF SAL
07/19	270.35	POINT OF SAL	07/29	14.52	POINT OF SAL
07/22	5.38	POINT OF SAL	07/29	22.87	POINT OF SAL
07/22	13.86	POINT OF SAL	07/29	31.23	POINT OF SAL
07/22	14.73	POINT OF SAL	07/29	70.78	POINT OF SAL
07/22	17.88	POINT OF SAL	07/29	83.50	POINT OF SAL
07/22	20.80	POINT OF SAL	07/29	85.00	POINT OF SAL
07/22	26.11	POINT OF SAL	07/29	88.00	POINT OF SAL
07/22	27.31	POINT OF SAL	07/29	105.77	POINT OF SAL
07/22	50.00	POINT OF SAL	07/29	183.04	POINT OF SAL
07/22	59.51	POINT OF SAL	07/29	500.00	INTRNET BK D
07/22	72.79	POINT OF SAL	07/30	10.19	POINT OF SAL
07/22	80.16	POINT OF SAL	07/30	11.81	POINT OF SAL
07/22	81.01	POINT OF SAL	07/30	13.94	POINT OF SAL
07/22		POINT OF SAL		25.64	POINT OF SAL
07/22	252.67	POINT OF SAL	07/30	73.20	POINT OF SAL
07/22	358.79	POINT OF SAL	07/30	78.04	POINT OF SAL
07/23	5.98	POINT OF SAL	07/30	94.35	POINT OF SAL
07/23		POINT OF SAL		985.50	AUTOMATIC PM
07/23		POINT OF SAL			AUTOMATIC PM
07/23		POINT OF SAL		3725.26	AUTOMATIC PM
07/23		POINT OF SAL			POINT OF SAL
07/23		POINT OF SAL			POINT OF SAL
07/23		AUTOMATIC PM			POINT OF SAL
07/24		POINT OF SAL			POINT OF SAL
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07/24		POINT OF SAL			POINT OF SAL
07/25		POINT OF SAL			POINT OF SAL
07/25		POINT OF SAL			POINT OF SAL
07/25		POINT OF SAL			ATM WITHDRAW
07/25	67.78	POINT OF SAL	07/31	204.84	POINT OF SAL

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07/01*	1145 2063	3.83 CUSTO	MER CHE	07/09	1153	1218.37	CUSTOMER CHE
07/01*	1148 886	5.85 CUSTO	MER CHE	07/10	1154	479.52	CUSTOMER CHE
07/01	1149 2031	L.00 CUSTO	MER CHE	07/16	1155	1200.00	CUSTOMER CHE
07/03	1150 4689	28 CUSTO	MER CHE	07/22	1156	2123.41	CUSTOMER CHE
07/09	1151 514	1.18 CUSTO	MER CHE	07/31	1157	760.00	CUSTOMER CHE
07/08	1152 1223	3.25 CUSTO	MER CHE				
DAILY BAL	ANCES	AC	COUNT	9319			
06/28	2116.71 ()7/01	$6142.1\overline{5}$	07/02	6348.0	4 07/0	3 2264.86
07/05	940.00 (1954.54 (1011.41 ()7/08	1649.52 1429.40 920.28	07/09	1766 9	7 07/1	
07/11	1954.54 ()7/12	1429.40	07/13	870.6	07/1	5 772.68
07/16	1011.41)7/17	920.28	07/18	999.9	8 07/1	9 1362.18
07/22	1072.23)7/23	717.15	07/24	894.9	8 07/2	5 487.56
	956.69						
YOU NEED	TO REPORT A LO	OST OR STO	LEN DEB	IT/ATM CAR	D IMMEDIA	TELY IN	ORDER TO
LIMIT UNA	UTHORIZED USE	OF THE CA	RD. TELI	EPHONE US .	AT 1-877-	847-4540	. AFTER HOURS
CALL 1-80	0-535-8440 OR	, IF OUTSI	DE THE U	J.S. CALL	1-402-399	-3600.	
	AUTOMATIC TRA				_	DEBITS	CREDITS
07/01/24	TRANSFER	ONLINE		0594			1000.00
07/01/24	TRANSFER	ONLINE		0594			1000.00
07/01/24	TRANSFER			0594			1000.00
07/01/24				0594			2524.80
07/01/24	TRANSFER	ONLINE		0594			4000.00
07/01/24	PS2548 HOLIDA	AY STATION	C 0469 T				
			D 0407 V	VEST FARGO		11.09	
07/01/24	ND		D 0400 V	WEST FARGO		11.09	
		TOHNS # 84				11.09 16.20	
07/01/24	PSF378 TACO 3		3 DRAYTO	ON ND			
07/01/24	PSF378 TACO 3		3 DRAYTO	ON ND		16.20	
	PSF378 TACO C PS2550 SPLASE	H-N-DASH C	3 DRAYTO AR WASH	ON ND LL LANGDO		16.20	
07/01/24	PSF378 TACO C PS2550 SPLASE ND	H-N-DASH C	3 DRAYTO AR WASH LUB CAVA	ON ND LL LANGDO: ALIER ND		16.20 20.00	
07/01/24 07/01/24	PSF378 TACO C PS2550 SPLASE ND PS4563 THOMPS	H-N-DASH C SONSUPPERC JOHNS # 84	3 DRAYTO AR WASH LUB CAVA 3 DRAYTO	ON ND LL LANGDO ALIER ND ON ND		16.20 20.00 20.25	
07/01/24 07/01/24	PSF378 TACO C PS2550 SPLASE ND PS4563 THOMPS PS2536 TACO C PS2535 THOMPS	H-N-DASH C SONSUPPERC JOHNS # 84 SONSUPPERC	3 DRAYTO AR WASH LUB CAVA 3 DRAYTO LUB CAVA	ON ND LL LANGDO ALIER ND ON ND ALIER ND	N	16.20 20.00 20.25 36.70	
07/01/24 07/01/24 07/01/24	PSF378 TACO C PS2550 SPLASE ND PS4563 THOMPS PS2536 TACO C PS2535 THOMPS	H-N-DASH C SONSUPPERC JOHNS # 84 SONSUPPERC	3 DRAYTO AR WASH LUB CAVA 3 DRAYTO LUB CAVA	ON ND LL LANGDO ALIER ND ON ND ALIER ND	N	16.20 20.00 20.25 36.70 63.16	
07/01/24 07/01/24 07/01/24 07/01/24	PSF378 TACO C PS2550 SPLASE ND PS4563 THOMPS PS2536 TACO C PS2535 THOMPS PSF380 CENEX-	H-N-DASH C SONSUPPERC JOHNS # 84 SONSUPPERC -WALHALLA	3 DRAYTO AR WASH LUB CAVA 3 DRAYTO LUB CAVA COOP OII	ON ND LL LANGDO ALIER ND ON ND ALIER ND L WALHALLA	N	16.20 20.00 20.25 36.70 63.16	
07/01/24 07/01/24 07/01/24 07/01/24	PSF378 TACO C PS2550 SPLASE ND PS4563 THOMPS PS2536 TACO C PS2535 THOMPS PSF380 CENEX- ND	H-N-DASH C SONSUPPERC JOHNS # 84 SONSUPPERC -WALHALLA -NORTH STA	3 DRAYTO AR WASH LUB CAVA 3 DRAYTO LUB CAVA COOP OII R COOP (ON ND LL LANGDOM ALIER ND ON ND ALIER ND L WALHALLA	N D	16.20 20.00 20.25 36.70 63.16 63.81	

07/01/24 PS4457 RIVER JUNCTION C STORE L CAVALIER 107.55

ND

07/02/24	TRANSFER ONLINE 0594		1000.00
07/02/24	PSF382 BJORNSONS - CAVALIER CAVALIER ND	8.33	
07/02/24	PSF382 DOMINO'S 1852 320-235-8277 ND	39.00	
07/02/24	PS2535 SQ *THE CURE Walhalla ND	45.72	
07/02/24	PS2533 MENARDS GRAND FORKS ND GRAND FORK	52.54	
	S ND		
07/02/24	PS4561 MARATHON PETRO261917 MAPLETON ND	56.35	
07/02/24	PSF364 MENARDS GRAND FORKS ND GRAND FORK	58.92	
	S ND		
07/02/24	PS2548 CENEX-THE LANDING STRIP EMERADO N	80.78	
	D		
07/02/24	PS2548 BJORNSONS - CAVALIER CAVALIER ND	90.19	
07/02/24	PS2550 MENARDS GRAND FORKS ND GRAND FORK	362.28	
	S ND		
07/03/24	TRANSFER ONLINE 0594		4000.00
07/03/24	PSF895 HARBOR FREIGHT TOOLS 1 FARGO ND	4.41	
	PS4450 O'REILLY 6682 MOORHEAD MN	6.46	
07/03/24	PS4449 City Of Fargo Solid Waste FARGO N	12.00	
	D		
07/03/24	PS2532 BJORNSONS - CAVALIER CAVALIER ND	18.09	
07/03/24	PS4561 BJORNSONS - CAVALIER CAVALIER ND	20.17	
07/03/24	PSF363 HOLIDAY STATIONS 0469 WEST FARGO	65.35	
	ND		
07/03/24	PSF362 CENEX-WALHALLA COOP OIL WALHALLA	74.80	
	ND		
07/03/24	PS4452 BJORNSONS - CAVALIER CAVALIER ND	91.40	
07/03/24	PSF361 HOLCIM MWR FARGO 855-339-4900 MI	142.25	
07/03/24	PS2532 STRUCTURAL MATERIALS I 7012827100	199.18	
	ND		
07/03/24	PSF361 CEDAR INN - CAVALIER CAVALIER ND	291.03	
07/03/24	PSF371 CEDAR INN - CAVALIER CAVALIER ND	291.03	
07/03/24	PSF367 GATEWAY FARGO GM SERVICE FARGO ND	556.35	
07/03/24	PS4453 FERGUSON ENTPRS 3093 FARGO ND	701.32	
07/03/24	PSF895 HARBOR FREIGHT TOOLS 1 FARGO ND	920.06	
07/05/24	TRANSFER ONLINE 0594		5000.00
07/05/24	PSF109 HOLIDAY STATIONS 0307 ROGERS MN	6.53	
07/05/24	PSF375 HOLIDAY STATIONS 0096 FARGO ND	19.71	
07/05/24	PS2548 HOLIDAY STATIONS 0254 CLEARWATER	26.61	
	MN		
07/05/24	PS4450 PY *PIZZA RANCH - DILWORT DILWORT	32.60	
	H MN		

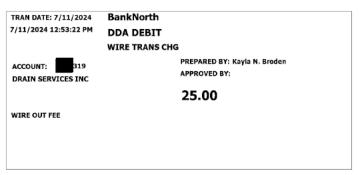
07/05/24	PS2547 SUPER BUFFET FARGO ND	35.00	
07/05/24	PSF382 DAVANNI'S #21 ROGERS 763-4282990 MN	52.91	
07/05/24	PS4449 ACME TOOLS FARGO FARGO ND	53.72	
	PS4563 THE HOME DEPOT #3701 FARGO ND	64.44	
	PS2533 CASEYS #3357 MOORHEAD MN	67.07	
	PS2544 HOLIDAY STATIONS 0307 ROGERS MN	71.78	
	PS4453 HOLIDAY STATIONS 3804 MOORHEAD MN		
07/05/24	PSF373 HOLIDAY STATIONS 0254 CLEARWATER MN	85.02	
07/05/24	PS2547 THE HOME DEPOT 3701 FARGO ND	85.94	
	PSF109 STRATA CORPORATION 999-999-9999 N	578.17	
0,7,00,21	D	373.17	
07/05/24	PS2545 THE HOME DEPOT 3701 FARGO ND	707.95	
07/05/24		4353.08	
07/08/24			1000.00
07/08/24	TRANSFER ONLINE 0594		1200.00
07/08/24		31.84	
07/08/24	ND PSF376 DEEKS PIZZA -WEST FARGO WEST FARG	50.00	
07/00/24	O ND	30.00	
07/08/24	PS2542 MARATHON PETRO261917 MAPLETON ND	91.88	
07/08/24	PS4564 HOLIDAY STATIONS 0415 MOORHEAD MN	93.51	
07/09/24	TRANSFER ONLINE 0594		2000.00
07/09/24	SELF LENDER INC PAYMENTS 6202	150.00	
07/10/24	TRANSFER ONLINE 0594		1000.00
07/10/24	PS4450 MARATHON PETRO261917 MAPLETON ND	68.78	
07/10/24	PS2538 MENARDS MOORHEAD MN MOORHEAD MN	182.56	
07/10/24	PSF109 LUTHER FAMILY FORD FARGO ND	246.81	
07/10/24		257.26	
07/10/24	PS2547 S & S LANDSCAPING COMPAN FARGO ND	262.30	
07/11/24			11000.00
	PS2550 McDonalds 37224 800-5153636 ND	23.84	
	PS2536 DOMINO'S 1862 320-235-8277 ND	32.00	
07/11/24	PS2533 MARATHON PETRO261917 MAPLETON ND	79.02	
07/11/24	PS2546 MARATHON PETRO242636 WYNDMERE ND	88.05	
07/11/24		25.00	
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07/12/24		30.64	
07/12/24	PSF364 HOLIDAY STATIONS 0469 WEST FARGO ND	58.18	

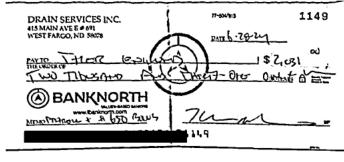
07/12/24	PSF363 FERGUSON ENTPRS 3093 FARGO ND	87.88	
07/12/24	PSF360 O'REILLY 6022 WEST FARGO ND	141.35	
07/12/24	PSF363 THE HOME DEPOT #3701 FARGO ND	207.09	
07/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL	2300.00	
	C		
07/15/24	TRANSFER ONLINE 0594		3000.00
07/15/24	PSF361 HOLIDAY STATIONS 0415 MOORHEAD MN	11.51	
07/15/24	PS4563 WAHPETON ACE HDWE WAHPETON ND	34.73	
07/15/24		80.00	
07/15/24		82.78	
07/15/24		90.34	
07/15/24		92.56	
07/15/24		103.00	
07/15/24	PSF360 EXXON RED CARPET WEST ACR FARGO N	104.32	
	D		
07/15/24	PS2536 MENARDS FARGO ND WEST FARGO ND	134.99	
07/15/24	INFISV 755 13TH AVENUE E WEST FARGO ND	300.00	
07/15/24		322.49	
07/16/24			2000.00
07/16/24		561.27	
07/17/24		91.13	
07/18/24			500.00
07/18/24		120.02	
07/18/24		212.26	
07/18/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01	
07/18/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01	
07/19/24	TRANSFER ONLINE 0594		673.96
07/19/24	PS2548 MARATHON PETRO261917 MAPLETON ND	41.41	
07/19/24	PSF369 STRUCTURAL MATERIALS I 7012827100	270.35	
07.00.00	ND		1000 00
07/22/24	TRANSFER ONLINE 0594		1000.00
	TRANSFER ONLINE 0594		2000.00
	PS2547 McDonalds 39749 132-0354005 ND	5.38	
07/22/24		13.86	
	PSF361 WAHPETON ACE HDWE WAHPETON ND	14.73	
07/22/24	_	17.88	
07/22/24		20.80	
07/22/24	PS2544 ARBYS 7567 GRAND FORKS ND	26.11	
07/22/24	PS4450 FERGUSON ENTPRS 3093 FARGO ND	27.31	
07/22/24		50.00	
07/22/24	PS2546 MARATHON PETRO261917 MAPLETON ND	59.51	

07/22/24	PSF375 CENEX-THE LANDING STRIP EMERADO N	72.79	
07/22/24	PS4563 CASEYS #3477 FARGO ND	80.16	
07/22/24	PSF376 FERGUSON ENTPRS 3093 FARGO ND	81.01	
07/22/24	PSF373 CENEX-DAKOTA PLAINS COOP WYNDMERE ND	85.54	
07/22/24	PSF362 FERGUSON ENTPRS 3093 FARGO ND	252.67	
07/22/24	PS2548 PARTY CITY 1144 FARGO ND	358.79	
07/23/24	TRANSFER ONLINE 0594		500.00
07/23/24	PS2549 CENEX-SUPERPUMPER, INC. GRAND FOR KS ND	5.98	
07/23/24	PS2546 THOMPSONSUPPERCLUB CAVALIER ND	35.00	
07/23/24	PSF378 CENEX-NORTH STAR COOP CAVALIER ND	45.48	
07/23/24	PSF379 MARATHON PETRO261917 MAPLETON ND	48.65	
07/23/24	PS2548 CENEX-SUPERPUMPER, INC. GRAND FOR KS ND	89.48	
07/23/24	PS4449 MENARDS GRAND FORKS ND GRAND FORK S ND	169.39	
07/23/24	TRAVELERS BUS INSUR 4069827001	461.10	
07/24/24	TRANSFER ONLINE 0594		500.00
07/24/24	PS4449 SQ *THE INN Cavalier ND	54.98	
07/24/24	PS4561 MARATHON PETRO261917 MAPLETON ND	73.17	
07/24/24	PS2549 CEDAR INN - CAVALIER CAVALIER ND	97.01	
07/24/24	PS2537 CEDAR INN - CAVALIER CAVALIER ND	97.01	
07/25/24	PS2548 BJORNSONS - CAVALIER CAVALIER ND	13.08	
07/25/24	PS2546 LOVE'S #0843 INSIDE DRAYTON ND	14.56	
07/25/24	PS4561 TACO JOHNS # 843 DRAYTON ND	44.39	
07/25/24	PSF370 CENEX-NORTH STAR COOP CAVALIER ND	67.78	
07/25/24	PSF360 LOVE'S #0843 OUTSIDE DRAYTON ND	81.06	
07/25/24		89.54	
07/25/24	PS2538 CEDAR INN - CAVALIER 701-2658341 ND	97.01	
07/26/24	TRANSFER ONLINE 0594		500.00
07/26/24	PSF378 BJORNSONS - CAVALIER CAVALIER ND	13.73	
07/26/24	PS2533 DOMINO'S 1875 320-235-8277 ND	33.00	
07/26/24	PSF382 SHELL OIL10084470011 FARGO ND	84.14	
07/26/24	TRANSFER ONLINE 0594	25000.00	
07/29/24	TRANSFER ONLINE 0594		500.00
07/29/24	TRANSFER ONLINE 0594		1000.00
07/29/24	PS4453 DAIRY QUEEN #15786 LANGDON ND	9.63	

07/29/24	PS4561 CENEX-SUPERPUMPER, INC. LANGDON N	11.53	
07/29/24	PS2549 DAIRY QUEEN #15786 LANGDON ND	11.96	
	PS2549 DAIRY QUEEN #15786 LANGDON ND PS2543 CENEX-SUPERPUMPER, INC. LANGDON N D		
07/29/24	PS4452 DAIRY QUEEN #15786 LANGDON ND	22.87	
07/29/24	PS4453 MENARDS GRAND FORKS ND GRAND FORK S ND	31.23	
07/29/24	PS2547 CENEX-SUPERPUMPER, INC. LANGDON N	70.78	
07/29/24	PS2534 HOLIDAY STATIONS 0469 WEST FARGO ND	83.50	
07/29/24	PS2544 TST* SPORTYS BAR & GRILL Langdon ND	85.00	
07/29/24	PS2533 DOMINO'S 1862 320-235-8277 ND	88.00	
07/29/24	PS2533 CENEX-EWING OIL, LLC HILLSBORO ND	105.77	
07/29/24			
07/29/24	TRANSFER ONLINE 0594	500.00	
07/30/24	TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 TRANSFER ONLINE 0594		500.00
07/30/24	TRANSFER ONLINE 0594		4000.00
07/30/24	TRANSFER ONLINE 0594		4000.00
	TRANSFER ONLINE 0594		4500.00
07/30/24			
07/30/24	PS0E5J MCDONALD'S F4474 GRAND FORKS ND	11.81	
07/30/24	PS4458 TACO JOHNS # 843 DRAYTON ND	13.94	
07/30/24	PSF364 CENEX-SUPERPUMPER, INC. LANGDON N	25.64	
	D		
07/30/24	PS2544 BRAKE TIME 705 GRAND FORKS ND	73.20	
07/30/24	PSF364 MARATHON PETRO261917 MAPLETON ND	78.04	
07/30/24	PSF364 MARATHON PETRO261917 MAPLETON ND PSF382 SIMONSON TRAVE GRAND FORKS ND TAX PROFESSIONALSALE 9215986202	94.35	
07/30/24	TAX PROFESSIONALSALE 9215986202	985.50	
07/30/24	UNITED FIN CAS INS FREM 0400040100	3030.00	
07/30/24			
07/31/24	PSF360 CENEX-SUPERPUMPER, INC. LANGDON N	10.35	
	D		
07/31/24		12.65	
	PSF380 ARBYS 6934 FARGO ND	15.88	
	PSF378 TACO JOHNS # 843 DRAYTON ND	16.85	
	PSF376 LANGDON HARDWARE LANGDON ND	53.48	
07/31/24	PS4561 MENARDS GRAND FORKS ND GRAND FORK S ND	60.00	

07/31/24	PSF360	SHELL OIL10084470011 FARGO ND	61.21
07/31/24	PS2545	CENEX-SUPERPUMPER, INC. LANGDON N	74.33
	D		
07/31/24	PSF376	LOVE'S #0843 OUTSIDE DRAYTON ND	81.36
07/31/24	IN9018	502 DIVISION AVE S CAVALIER ND	204.00
07/31/24	PS2536	COBBLESTONE INN & SUIT LANGDON ND	204.84



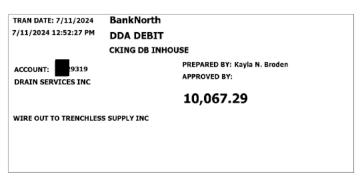


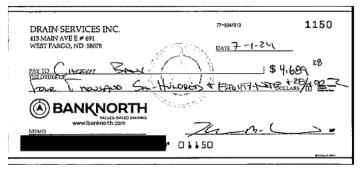
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7/1/2024

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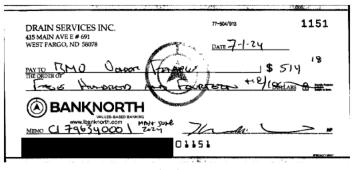
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1150 7/3/2024

4689.28

Record Of Deposit

Institution: BankNorth
Date: 7/26/2024 10:47:47 AMPT
Receipt Number: 420888707
Deposit Account Number: 319
Total Transaction Amount: \$25100.00
Deposit Channel: Mobile

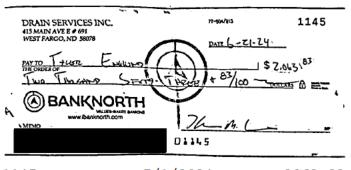


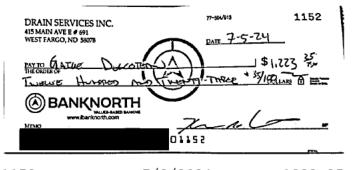
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7/9/2024

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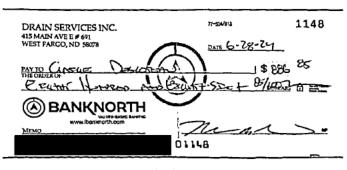
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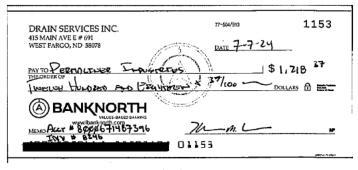
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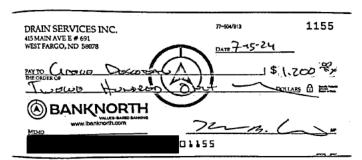
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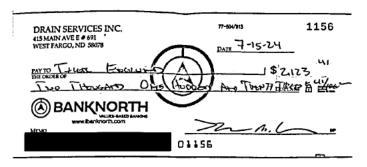


Page 12



1155 7/16/2024

1200.00



1156

7/22/2024

2123.41



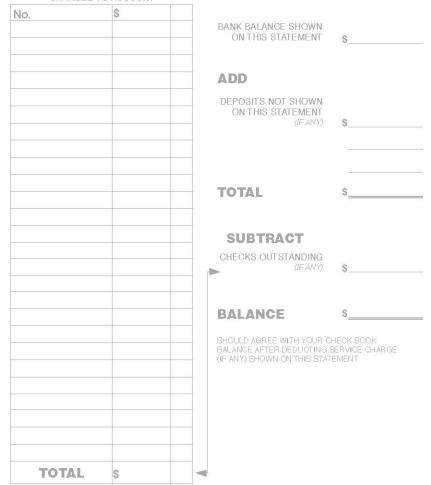
1157

7/31/2024

760.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT



Please examine immediately and report if incorrect.

What To Do If You Think You Find a Mistake On Your Statement

If you think there is an error on your statement, write to us at PO Box 460, Casselton, ND 58012-0460

In your letter, give us the following information:

- · Account Information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what
 you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- * The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount
- * While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- * We can apply any unpaid amount against your credit limit.

Balance Computation Method

Home Equity Line of Credit and Redi-Credit

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid interest or finance charges and any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON CONSUMER ACCOUNTS

Telephone us at 1-877-847-4540, write us at PO Box 460, Casselton, ND 58012-0460 or e-mail us at support@ibanknorth.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number (if any).
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. If a notice of error involves unauthorized use of your Visa Point of Sale debit card, we will provide provisional credit within five (5) business days after you notify us instead of ten (10) or twenty (20) business days. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.





> AS OF: 08/30/24 PAGE 1

REMEMBER BANKNORTH WILL NEVER ASK YOU FOR ANY ACCOUNT NUMBERS OF PASSWORDS BY PHONE FMAIL OF TEXT

ACCOUNT NUMBERS OR PASSWORDS BY PHONE,	EMAIL OR TEXT		
YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT CHECKING SUMMARY ACCOUNT PREV STATEMENT BALANCE (07/31/24) 3 DEPOSITS / CREDITS INTEREST PAID 14 CHECKS / DEBITS STATEMENT BALANCE (08/30/24)	9319	PIECES 16	BALANCE 4,007.98
AVERAGE COLLECTED BALANCE			
DEPOSITS / CREDITS ACCOUNT 08/01/24 INTERNET BANKIN 08/01/24 INTERNET BANKIN 08/01/24 INTERNET BANKIN	IG CREDIT IG CREDIT	500.00 1,000.00 1,500.00	0
08/02/24 INTERNET BANKIN 08/05/24 INTERNET BANKIN		4,500.0	
08/06/24 INTERNET BANKIN 08/08/24 INTERNET BANKIN		100.0	
08/09/24 INTERNET BANKIN		100.0	
08/09/24 INTERNET BANKIN 08/14/24 MOBILE CHECK DE		100.00 42,700.00	
08/15/24 TRANSFER CREDIT		2,000.0	
08/16/24 TRANSFER CREDIT		2,000.0	
08/19/24 INTERNET BANKIN	IG CREDIT	1,000.0	
08/19/24 INTERNET BANKIN	IG CREDIT	6,373.9	6
08/20/24 RETURNED CHECK		4,689.2	8
08/22/24 INTERNET BANKIN	G CREDIT	900.0	0
08/26/24 INTERNET BANKIN	IG CREDIT	1,000.0	0
08/27/24 INTERNET BANKIN	IG CREDIT	1,000.0	
08/27/24 RETURNED ACH		5,729.6	0
08/29/24 DIRECT DEPOSIT/		5,000.0	0
CHECKS / DEBITS ACCOUNT	9319		
08/01 12.65 POINT OF SA			
08/01 15.26 POINT OF SA			
08/01 71.82 POINT OF SA			POINT OF SAL
08/01 81.05 POINT OF SE			POINT OF SAL
08/01 97.01 POINT OF SA			POINT OF SAL
08/01 718.53 POINT OF SA 08/01 2248.98 POINT OF SA			POINT OF SAL
08/01 2248.98 POINT OF SA 08/02 20.41 POINT OF SA	•		POINT OF SAL
20.41 POINT OF SE	ш 00/05	12.07	FOINT OF SAL

08/05	13.98	POINT OF SAL	08/19	30.16	POINT OF SAL
08/05		POINT OF SAL			POINT OF SAL
08/05		POINT OF SAL			POINT OF SAL
08/05		POINT OF SAL			POINT OF SAL
08/05		POINT OF SAL			POINT OF SAL
08/05	30.12	POINT OF SAL	08/19	75.00	POINT OF SAL
08/05	35.83	POINT OF SAL	08/19		POINT OF SAL
08/05	62.35	POINT OF SAL	08/19	98.26	POINT OF SAL
08/05	65.63	POINT OF SAL	08/19	504.00	ATM WITHDRAW
08/05	79.53	POINT OF SAL	08/19	1993.12	CUSTOMER CHE
08/05	79.97	POINT OF SAL	08/20	24.99	POINT OF SAL
08/05	82.63	POINT OF SAL	08/20	42.00	POINT OF SAL
08/05	132.40	POINT OF SAL	08/20	45.27	POINT OF SAL
08/05	204.00	ATM WITHDRAW	08/20	200.66	POINT OF SAL
08/05	264.80	POINT OF SAL	08/20	4000.00	INTRNET BK D
08/07	24.90	POINT OF SAL	08/21	11.91	POINT OF SAL
08/07	59.71	POINT OF SAL	08/21	41.67	POINT OF SAL
08/07		POINT OF SAL	08/21		POINT OF SAL
08/09	150.00	WEB PAYMENT	08/21		POINT OF SAL
08/12		POINT OF SAL		179.49	POINT OF SAL
08/12	77.29	POINT OF SAL	08/22	40.00	POINT OF SAL
08/12		POINT OF SAL			POINT OF SAL
08/13		POINT OF SAL			POINT OF SAL
08/13		OVERDRAFT CH			POINT OF SAL
08/13		POINT OF SAL			POINT OF SAL
08/13		RECURRING TR			POINT OF SAL
08/14		OVERDRAFT CH			POINT OF SAL
08/14		INTRNET BK D			AUTOMATIC PM
08/15		WIRE TRANS C			POINT OF SAL
08/15		WEB PAYMENT	08/26		POINT OF SAL
08/15		WEB PAYMENT	08/26		POINT OF SAL
08/15		CKING DB INH			POINT OF SAL
08/15		INTRNET BK D			POINT OF SAL
08/15		INTRNET BK D			POINT OF SAL
08/16		POINT OF SAL			POINT OF SAL
08/16		POINT OF SAL			POINT OF SAL
08/16		POINT OF SAL			POINT OF SAL
08/16		POINT OF SAL			POINT OF SAL
08/16		POINT OF SAL			POINT OF SAL
08/16		CKING DB INH			POINT OF SAL
08/19	9.91	POINT OF SAL	08/26	5729.60	AUTOMATIC PM

08/02/24 PS4448 MENARDS MOORHEAD MN MOORHEAD MN

AS OF: 08/30/24 PAGE 3

71.35

08/27	30.00 OVERDRAFT CH <u>08/12</u>			
08/27	35.00 NSF RETURN C <u>08/12</u>			CUSTOMER CHE
08/28	91.82 POINT OF SAL <u>08/19</u>			CUSTOMER CHE
08/28	3613.00 AUTOMATIC PM <u>08/19</u>	1163	763.30	CUSTOMER CHE
08/29	60.00 OVERDRAFT CH 08/26*	1165	765.00	CUSTOMER CHE
08/30	39.00 POINT OF SAL <u>08/28</u>	1166	2715.47	CUSTOMER CHE
08/30		1167		CUSTOMER CHE
08/01*	1158 2178.00 CUSTOMER CHE 08/29	1168	1200.00	CUSTOMER CHE
08/02	1159 4689.28 CUSTOMER CHE			
	ANCES ACCOUNT 9319			
07/31		1188.	49 08/05	222.01
08/06	322.01 08/07 167.56 08/08	267	56 08/09	
08/00	1467.57- 08/13 3956.36- 08/14	207.3	00 08/03	
08/12	2180.32 08/19 1123.17 08/20	1400 1	00 00/13 50 00/21	1099.64
08/16				
		0400.0		
	6164.52- 08/29 3424.52-		08/30	3523.52-
	TO REPORT A LOST OR STOLEN DEBIT/ATM CAFAUTHORIZED USE OF THE CARD. TELEPHONE US			
LIMIT UNA CALL 1-80	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL	AT 1-877- 1-402-399	-847-4540. 9-3600.	
LIMIT UNA	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL	AT 1-877- 1-402-399	-847-4540. 9-3600.	
LIMIT UNA	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL AUTOMATIC TRANSACTIONS	AT 1-877- 1-402-399	-847-4540. 9-3600. 	. AFTER HOURS
LIMIT UNA	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL	AT 1-877- 1-402-399	-847-4540. 9-3600. 	AFTER HOURS CREDITS
LIMIT UNA CALL 1-80 08/01/24	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL	AT 1-877- 1-402-399	-847-4540. 9-3600. 	AFTER HOURS CREDITS 500.00
LIMIT UNA CALL 1-80 08/01/24 08/01/24	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL AUTOMATIC TRANSACTIONS TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 TRANSFER ONLINE 0594	AT 1-877- 1-402-399	-847-4540. 9-3600. 	CREDITS 500.00 1000.00
LIMIT UNA CALL 1-80 08/01/24 08/01/24 08/01/24	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL AUTOMATIC TRANSACTIONS TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 PS2543 TACO JOHNS # 843 DRAYTON ND	AT 1-877- 1-402-399	-847-4540. 9-3600. DEBITS	CREDITS 500.00 1000.00
LIMIT UNA CALL 1-80 	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL AUTOMATIC TRANSACTIONS TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 PS2543 TACO JOHNS # 843 DRAYTON ND PS0E5J MCDONALD'S F8193 SAUK CENTRE MN	AT 1-877- 1-402-399	-847-4540. 9-3600. DEBITS	CREDITS 500.00 1000.00
LIMIT UNA CALL 1-80 08/01/24 08/01/24 08/01/24 08/01/24 08/01/24	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL AUTOMATIC TRANSACTIONS TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 PS2543 TACO JOHNS # 843 DRAYTON ND PS0E5J MCDONALD'S F8193 SAUK CENTRE MN PS2542 LOVE'S #0843 OUTSIDE DRAYTON ND	AT 1-877- 1-402-399	-847-4540. 9-3600. DEBITS 12.65 15.26	CREDITS 500.00 1000.00
LIMIT UNA CALL 1-80 	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL AUTOMATIC TRANSACTIONS TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 PS2543 TACO JOHNS # 843 DRAYTON ND PS0E5J MCDONALD'S F8193 SAUK CENTRE MN PS2542 LOVE'S #0843 OUTSIDE DRAYTON ND PS2546 CENEX-NORTH STAR COOP CAVALIER N	AT 1-877- 1-402-399	-847-4540. 9-3600. DEBITS 12.65 15.26 71.82	CREDITS 500.00 1000.00
LIMIT UNA CALL 1-80 	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL AUTOMATIC TRANSACTIONS TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 PS2543 TACO JOHNS # 843 DRAYTON ND PS0E5J MCDONALD'S F8193 SAUK CENTRE MN PS2542 LOVE'S #0843 OUTSIDE DRAYTON ND PS2546 CENEX-NORTH STAR COOP CAVALIER N	AT 1-877- 1-402-399	-847-4540. 9-3600. DEBITS 12.65 15.26 71.82 81.05	CREDITS 500.00 1000.00
LIMIT UNA CALL 1-80 	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL AUTOMATIC TRANSACTIONS TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 PS2543 TACO JOHNS # 843 DRAYTON ND PS0E5J MCDONALD'S F8193 SAUK CENTRE MN PS2542 LOVE'S #0843 OUTSIDE DRAYTON ND PS2546 CENEX-NORTH STAR COOP CAVALIER N PSF360 CEDAR INN - CAVALIER 701-2658341 ND	AT 1-877-1-402-399	-847-4540. 9-3600. DEBITS 12.65 15.26 71.82 81.05	CREDITS 500.00 1000.00
LIMIT UNA CALL 1-80 	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL AUTOMATIC TRANSACTIONS TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 PS2543 TACO JOHNS # 843 DRAYTON ND PS0E5J MCDONALD'S F8193 SAUK CENTRE MN PS2542 LOVE'S #0843 OUTSIDE DRAYTON ND PS2546 CENEX-NORTH STAR COOP CAVALIER N PSF360 CEDAR INN - CAVALIER 701-2658341 ND	AT 1-877-1-402-399	-847-4540. 9-3600. 	CREDITS 500.00 1000.00
LIMIT UNA CALL 1-80 	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL AUTOMATIC TRANSACTIONS TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 PS2543 TACO JOHNS # 843 DRAYTON ND PS0E5J MCDONALD'S F8193 SAUK CENTRE MN PS2542 LOVE'S #0843 OUTSIDE DRAYTON ND PS2546 CENEX-NORTH STAR COOP CAVALIER N PSF360 CEDAR INN - CAVALIER 701-2658341 ND PSF377 HAMMERHEAD TRENCHLESS EQU 800-33	AT 1-877-1-402-399	-847-4540. 9-3600. 	CREDITS 500.00 1000.00
LIMIT UNA CALL 1-80 	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL AUTOMATIC TRANSACTIONS TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 PS2543 TACO JOHNS # 843 DRAYTON ND PS0E5J MCDONALD'S F8193 SAUK CENTRE MN PS2542 LOVE'S #0843 OUTSIDE DRAYTON ND PS2546 CENEX-NORTH STAR COOP CAVALIER N PSF360 CEDAR INN - CAVALIER 701-2658341 ND PSF377 HAMMERHEAD TRENCHLESS EQU 800-336653 WI	AT 1-877-1-402-399	-847-4540. 9-3600. 	CREDITS 500.00 1000.00
LIMIT UNA CALL 1-80 	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL AUTOMATIC TRANSACTIONS TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 PS2543 TACO JOHNS # 843 DRAYTON ND PS0E5J MCDONALD'S F8193 SAUK CENTRE MN PS2542 LOVE'S #0843 OUTSIDE DRAYTON ND PS2546 CENEX-NORTH STAR COOP CAVALIER N PSF360 CEDAR INN - CAVALIER 701-2658341 ND PSF377 HAMMERHEAD TRENCHLESS EQU 800-336653 WI PSF377 HAMMERHEAD TRENCHLESS EQU 800-336653	AT 1-877-1-402-399	-847-4540. 9-3600. 	CREDITS 500.00 1000.00
LIMIT UNA CALL 1-80 	AUTHORIZED USE OF THE CARD. TELEPHONE US 00-535-8440 OR, IF OUTSIDE THE U.S. CALL AUTOMATIC TRANSACTIONS TRANSFER ONLINE 0594 TRANSFER ONLINE 0594 PS2543 TACO JOHNS # 843 DRAYTON ND PS0E5J MCDONALD'S F8193 SAUK CENTRE MN PS2542 LOVE'S #0843 OUTSIDE DRAYTON ND PS2546 CENEX-NORTH STAR COOP CAVALIER N PSF360 CEDAR INN - CAVALIER 701-2658341 ND PSF377 HAMMERHEAD TRENCHLESS EQU 800-33 6653 WI PSF377 HAMMERHEAD TRENCHLESS EQU 800-33 6653 WI	AT 1-877-1-402-399	-847-4540. 9-3600. 	CREDITS 500.00 1000.00

08/02/24	PSF367 PILOT_00134 ST. CLOUD MN	76.70	
08/05/24	TRANSFER ONLINE 0594		200.00
08/05/24	PS4448 McDonalds 21693 170-1281234 ND PSF363 DAIRY QUEEN #15786 LANGDON ND	5.38	
08/05/24	PSF363 DAIRY QUEEN #15786 LANGDON ND	5.66	
08/05/24	PSF379 CENEX-SUPERPUMPER, INC. LANGDON N	6.18	
	D		
08/05/24	PS2536 CENEX-DUSTERHOFT OIL INC GRAND FO RKS ND	7.28	
08/05/24	PSF362 CENEX-SUPERPUMPER, INC. LANGDON N	12.07	
08/05/24		13.98	
08/05/24	PS2544 DAIRY QUEEN #15786 LANGDON ND PS2549 DAIRY QUEEN #15786 LANGDON ND PSF367 DAIRY QUEEN #15786 LANGDON ND	13.98	
08/05/24	PSF367 DAIRY QUEEN #15786 LANGDON ND	17.21	
08/05/24	PSF362 CENEX-SUPERPUMPER, INC. LANGDON N	22.88	
	D		
08/05/24	PS4561 LANGDON HARDWARE LANGDON ND	24.60	
08/05/24	PS2532 McDonalds 3219 132-0763507 MN	30.12	
08/05/24	PSF364 CENEX-SUPERPUMPER, INC. LANGDON N	35.83	
	D		
08/05/24	PS4452 SHELL OIL10084470011 FARGO ND	62.35	
08/05/24	PSF360 CENEX-DUSTERHOFT OIL INC GRAND FO	65.63	
	RKS ND		
	PS2547 CASEYS #3370 FARGO ND	79.53	
08/05/24	PSF381 CENEX-SUPERPUMPER, INC. LANGDON N	79.97	
00/05/04	D PS2535 MARATHON PETRO261917 MAPLETON ND	00 (2	
	PS2535 MARATHON PETROZ61917 MAPLETON ND PS4458 LANGDON MOTOR INN 701-2563600 ND		
	IN9018 704 3RD ST LANGDON ND	204.00	
00/05/24	PS2550 LANGDON MOTOR INN 701-2563600 ND	264.80	
	TRANSFER ONLINE 0594	204.00	100.00
	PS4450 DAIRY QUEEN #15786 LANGDON ND	24 90	100.00
08/07/24			
00/07/24	ND	39.71	
08/07/24		69.84	
08/08/24		0,,,,,	100.00
08/09/24	TRANSFER ONLINE 0594		100.00
08/09/24	TRANSFER ONLINE 0594		100.00
08/09/24	SELF LENDER INC PAYMENTS 6202	150.00	
08/12/24	PSF109 McDonalds 5976 176-3559156 MN	32.77	
08/12/24		77.29	
08/12/24	PSF381 ACME TOOLS FARGO FARGO ND	93.74	

08/13/24	PS2535 BRAKE TIME 705 GRAND FORKS ND	53.79	
08/13/24	PSF380 MARATHON PETRO261917 MAPLETON ND	75.00	
08/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL	2300.00	
	TRANSFER ONLINE 0594	713.64	
08/15/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01	
08/15/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01	
08/15/24	WIRE OUT FEE	25.00	
08/15/24	WIRE OUT TO DRAIN SERVICES / CHOICE FINA NCIAL	1973.81	
08/15/24	TRANSFER ONLINE 0594	2500.00	
08/15/24	TRANSFER ONLINE 0594	33000.00	
08/16/24	PS4452 DOMINO'S 1852 320-235-8277 ND	31.00	
08/16/24	TRANSFER ONLINE 0594 PS4452 DOMINO'S 1852 320-235-8277 ND PS2540 MENARDS GRAND FORKS ND GRAND FORK S ND	38.03	
08/16/24	PS2546 TACO BELL 737589 763-489-2991 ND	41.68	
08/16/24	PSF365 CENEX-DUSTERHOFT OIL INC GRAND FO RKS ND	51.87	
08/16/24	PSF361 CENEX-DUSTERHOFT OIL INC GRAND FO RKS ND	96.46	
08/16/24	WIRE OUT TO TRENCHLESS SUPPLY INC	1973.81	
	TRANSFER ONLINE 0594		1000.00
08/19/24	TRANSFER ONLINE 0594		6373.96
08/19/24	TRANSFER ONLINE 0594 PSF378 MENARDS GRAND FORKS ND GRAND FORK S ND	9.91	
08/19/24	PSF362 MENARDS GRAND FORKS ND GRAND FORK S ND	30.16	
08/19/24	PSF380 MENARDS GRAND FORKS ND GRAND FORK S ND	30.54	
08/19/24	PSF379 MENARDS GRAND FORKS ND GRAND FORK S ND	36.43	
08/19/24	PS2537 MARATHON PETRO261917 MAPLETON ND	52.11	
08/19/24	PS2542 SAKURA JAPANESE STEAKHOU GRAND FO	72.00	
08/19/24	PS2533 DOMINO'S 1862 320-235-8277 ND	75.00	
08/19/24	PSF365 CENEX-DUSTERHOFT OIL INC GRAND FO RKS ND	77.00	
08/19/24	PS4457 CENEX-EWING OIL, LLC HILLSBORO ND	98.26	
08/19/24	IN9018 11 1st St NW Ulen MN	504.00	
08/20/24	RETURN CHECK STOP PAYMENT		4689.28
08/20/24	PSV020 AMAZON.COM*R45UL0LW2 SEATTLE WA	24.99	

08/20/24	PS2532 TACO BELL 737589 763-489-2991 ND	42.00	
	PSF376 MENARDS FARGO ND WEST FARGO ND		
	PSF378 MENARDS FARGO ND WEST FARGO ND		
08/20/24	TRANSFER ONLINE 0594	4000.00	
08/21/24	PS2549 McDonalds 37224 800-5153636 ND	11.91	
08/21/24	PS2549 McDonalds 37224 800-5153636 ND PS2541 AMAZON MKTPL*RU2HK5BK0 Amzn.com/b	41.67	
	ill WA		
08/21/24	PS4450 CENEX-DUSTERHOFT OIL INC GRAND FO	77.24	
	RKS ND		
08/21/24	PSF371 CENEX-PETRO SERVE USA #6 HARWOOD	89.58	
	ND		
08/21/24	PSF378 THE HOME DEPOT #3701 FARGO ND	179.49	
	TRANSFER ONLINE 0594		900.00
08/22/24	PS2544 DOMINO'S 1862 320-235-8277 ND PS4448 TST*GRAND JUNCTION GRILL 701-936-	40.00	
08/22/24		58.22	
	3920 ND		
08/22/24	PS2544 CENEX-SUPERPUMPER, INC. LANGDON N	74.00	
	D		
08/22/24	PS2540 PRICELN*DOUBLETREE SUI 203-299-80	176.98	
	00 CT		
08/23/24	PS4563 MENARDS GRAND FORKS ND GRAND FORK	52.51	
00/02/04	S ND	F2 20	
08/23/24	PSF377 CENEX-SUPERPUMPER, INC. GRAND FOR	73.32	
00/02/04	KS ND	260 15	
	PS2549 DAKOTALAND HOLDINGS LLC FARGO ND		
08/23/24		461.10	1000 00
08/26/24			1000.00
08/26/24	PS2540 TACO BELL 037589 WEST FARGO ND PSF364 TACO BELL 037589 WEST FARGO ND	15.74	
08/26/24	PSF378 DNH*GODADDY#3258075668 https://ww	35.16	
00/20/24	w.g AZ	33.10	
08/26/24	PS2545 MENARDS FARGO ND WEST FARGO ND	49 52	
	PSF376 AMAZON MKTPL*RK6JZ6CM2 Amzn.com/b		
00/20/24	ill WA	37.73	
08/26/24	PSF383 PILOT_00489 GRAND FORKS ND	59.34	
08/26/24		76.90	
08/26/24		77.02	
08/26/24		86.87	
	PSF368 MARATHON PETRO215202 FOXHOME MN	87.24	
	PS4450 NAPA OF WEST FARGO FARGO ND	399.15	
	PS4455 OK TIRE - FARGO MAIN RETA FARGO N	649.68	

	D				
08/26/24	TRAVELERS	BUS INSUR	8976	5729.60	
08/27/24	TRANSFER	ONLINE	0594		1000.00
08/27/24	TRAVELERS	BUS INSUR	8976		5729.60
08/28/24	PSF361 CASEYS #	3541 FARGO N	D	91.82	
08/28/24	UNITED FIN CAS	INS PREM	8138	3613.00	
08/29/24	Intuit	TRANSFER	202		5000.00
08/30/24	PS2538 DOMINO'S	1852 320-23	5-8277 ND	39.00	

Record Of Deposit

Institution: BankNorth Date: 8/14/2024 1:59:33 PMPT Receipt Number: 422793050 Deposit Account Number: Total Transaction Amount: \$42700.00 Deposit Channel: Mobile



8/14/2024

42700.00

8/16/2024

76 1319r 01164 2000.00

BankNorth Casselton **Transfer To Checking**

Account Name IN SERVICES INC

Tran Date 8/15/2024

Tran TS 8/15/2024 10:27:23 AM **Teller Name** Cami L. Wack

2,000.00

PER KEVIN VIA PHONE FOR WIRE

8/15/2024

8/19/2024 2000.00

1:0913050441

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078

BANKNORTH

1993.12

1158

TRAN DATE: 8/15/2024 BankNorth 8/15/2024 10:44:30 AM DDA DEBIT

WIRE TRANS CHG

PREPARED BY: Kayla N. Broden ACCOUNT: APPROVED BY:

DRAIN SERVICES INC

25.00

WIRE OUT FEE

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078 DATE 7-21-EL J \$ Z. 178 BANKNORTH 93190 01158

8/15/2024

25.00 1158 8/1/2024 2178.00

77-504/913

TRAN DATE: 8/15/2024 BankNorth 8/15/2024 10:42:53 AM **DDA DEBIT**

CKING DB INHOUSE

ACCOUNT: 9319 DRAIN SERVICES INC PREPARED BY: Kayla N. Broden

APPROVED BY:

1,973.81

WIRE OUT TO DRAIN SERVICES / CHOICE FINANCIAL

1159 77-504/913 DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078 DATE 7-29-24 BANKNORTH 1:0913050444 9319# O1159

8/15/2024

1973.81 1159

8/2/2024

4689.28

TRAN DATE: 8/16/2024 BankNorth 8/16/2024 10:57:38 AM **DDA DEBIT**

CKING DB INHOUSE

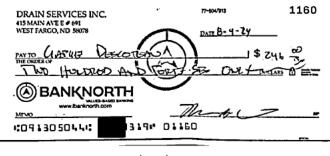
PREPARED BY: Kayla N. Broden ACCOUNT: 319

DRAIN SERVICES INC

APPROVED BY:

1,973.81

WIRE OUT TO TRENCHLESS SUPPLY INC



8/16/2024

1973.81 1160 8/12/2024

1166

1167

\$ 1,000 50

DOLLARS A ====

1000.00

1168

1\$1,200 8

DOLLAR B ESSE

1200.00

77-504/913

319# 01167

8/29/2024

8314° 01168

8/29/2024

DATE 6-76-24

DATE &- U-EY

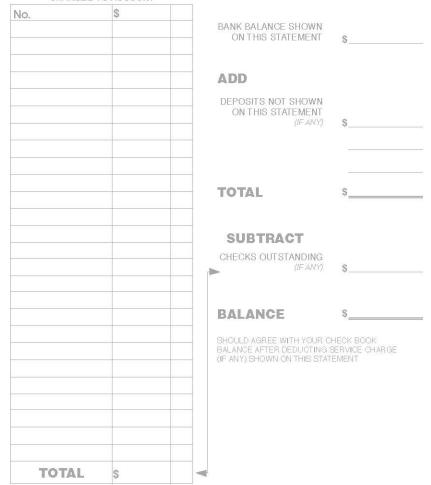


2715.47

8/28/2024

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT



Please examine immediately and report if incorrect.

What To Do If You Think You Find a Mistake On Your Statement

If you think there is an error on your statement, write to us at PO Box 460, Casselton, ND 58012-0460

In your letter, give us the following information:

- · Account Information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what
 you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- * The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- * While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- * We can apply any unpaid amount against your credit limit.

Balance Computation Method

Home Equity Line of Credit and Redi-Credit

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid interest or finance charges and any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON CONSUMER ACCOUNTS

Telephone us at 1-877-847-4540, write us at PO Box 460, Casselton, ND 58012-0460 or e-mail us at support@ibanknorth.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number (if any).
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. If a notice of error involves unauthorized use of your Visa Point of Sale debit card, we will provide provisional credit within five (5) business days after you notify us instead of ten (10) or twenty (20) business days. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.





> AS OF: 09/30/24 PAGE 1

{(BC^0251^BC)}

BEGINNING THIS DECEMBER, OUR BANK STATEMENTS WILL HAVE A NEW LOOK.					
WOULD AGGOLDIE ENDE TO DEGINAD AGGOLDIE					
YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT CHECKING SUMMARY ACCOUNT 9319	הדהמהמ 1	DATAMOR			
PREV STATEMENT BALANCE (08/30/24)	PIECES I	3,523.52-			
1 DEPOSITS / CREDITS 60,374.91	1	3,523.52-			
INTEREST PAID	L				
4 CHECKS / DEBITS	55,295.25				
STATEMENT BALANCE (09/30/24)	33,223.23	1,556.14			
AVERAGE COLLECTED BALANCE 2,729.73		·			
DEPOSITS / CREDITS ACCOUNT 9319					
09/04/24 NSF/UNCOLLECTED RETURN CK	633.55				
09/04/24 RETURNED ACH	5,729.60)			
09/05/24 NSF/UNCOLLECTED RETURN CK 09/06/24 NSF/UNCOLLECTED RETURN CK	750.00				
09/06/24 NSF/UNCOLLECTED RETURN CK	633.35)			
09/10/24 NSF/UNCOLLECTED RETURN CK	648.81	-			
09/10/24 RETURNED ACH	150.00				
09/10/24 RETURNED ACH	5,729.60				
09/19/24 MOBILE CHECK DEPOSIT					
09/20/24 INTERNET BANKING CREDIT					
09/23/24 INTERNET BANKING CREDIT					
09/23/24 INTERNET BANKING CREDIT					
09/26/24 INTERNET BANKING CREDIT					
09/27/24 INTERNET BANKING CREDIT 09/30/24 INTERNET BANKING CREDIT	1,500.00 5,000.00				
09/30/24 INTERNET BANKING CREDIT		, 			
CHECKS / DEBITS ACCOUNT 9319					
09/03 30.00 OVERDRAFT CH 09/17 09/03 5729.60 WEB PAYMENT 09/18	60.00	OVERDRAFT CH			
09/03 5729.60 WEB PAYMENT 09/18	35.00	CONTIN OD CH			
09/04 35.00 CONTIN OD CH 09/19 09/04 70.00 NSF RETURN C 09/23 09/05 35.00 NSF RETURN C 09/23 09/06 35.00 NSF RETURN C 09/23 09/09 150.00 WEB PAYMENT 09/23	30000.00	INTRNET BK D			
09/04 70.00 NSF RETURN C 09/23	14.27	POINT OF SAL			
09/05 35.00 NSF RETURN C 09/23	40.82	POINT OF SAL			
09/05 35.00 NSF RETURN C 09/23 09/06 35.00 NSF RETURN C 09/23	45.00	POINT OF SAL			
		POINT OF SAL			
09/09 5729.60 WEB PAYMENT 09/23		POINT OF SAL			
09/10 105.00 NSF RETURN C 09/23		POINT OF SAL			
09/11 35.00 CONTIN OD CH 09/23 09/13 2300.00 RECURRING TR 09/23		POINT OF SAL POINT OF SAL			
09/13 2300.00 RECURRING TR 09/23 09/14 30.00 OVERDRAFT CH 09/23		AUTOMATIC PM			
09/16 30.00 OVERDRAFT CH 09/23 09/16 44.01 WEB PAYMENT 09/24		POINT OF SAL			
09/16 44.37 WEB PAYMENT 09/24 09/16 44.37 WEB PAYMENT 09/24		POINT OF SAL			
US/ TO TI.S! WED ENIMENT US/ZI	77.55	I CIMI OF DAL			

09/24	236.80 POINT	OF SAL 09/30	11.24	POINT OF SAL
09/25		OF SAL 09/30	54.90 I	POINT OF SAL
09/25	25.00 POINT	OF SAL 09/30	72.00 I	POINT OF SAL
09/26	56.76 POINT	OF SAL 09/30	80.00 I	POINT OF SAL
09/26	104.69 POINT	OF SAL 09/30	112.00 E	POINT OF SAL
09/26	162.67 POINT	OF SAL 09/30	210.83 I	POINT OF SAL
09/27		OF SAL 09/30		ATM WITHDRAW
09/27		OF SAL 09/30		POINT OF SAL
09/27		OF SAL 09/30		AUTOMATIC PM
09/27				CUSTOMER CHE
09/30		OF SAL 09/03		CUSTOMER CHE
09/30		OF SAL 09/05*		CUSTOMER CHE
09/30	10.86 POINT	OF SAL <u>09/09</u>	1171 648.81 (CUSTOMER CHE
	ANGEC	0.210		
08/30	ANCES AC		4400 E2 00/0E	1226 07
09/06	3728.52- 09/09 1			
09/00	6168.52- 09/14	6100 52 09/10	6286 90	5000.52-
09/13	6381.90- 09/19	368.10 09/20	768.10 09/23	1017.13
			1269.27 09/27	
05/24	041.35 05/23	373.37 07/20	09/30	
YOU NEED	TO REPORT A LOST OR STO	LEN DEBIT/ATM CAR	D IMMEDIATELY IN OF	RDER TO
LIMIT UNA	UTHORIZED USE OF THE CA	RD. TELEPHONE US	AT 1-877-847-4540.	AFTER HOURS
CALL 1-80	0-535-8440 OR, IF OUTSI	DE THE U.S. CALL	1-402-399-3600.	
	AUTOMATIC TRANSACTIONS			CREDITS
09/03/24		PYMT0000408976	5729.60	5500 60
09/04/24		PYMT0000408976	150.00	5729.60
09/09/24	SELF LENDER INC PAYMEN		150.00	
09/09/24		PYMT0000408976	5729.60	150.00
09/10/24	SELF LENDER INC PAYMEN			150.00
09/10/24		PYMT0000408976	2300 00	5729.60
09/13/24	DRAIN SERVICES INC TO S	DSI INVESTMENTS L.	L 2300.00	
00/16/24		EDCV7/111067505	11 01	
09/16/24 09/16/24		ERGY7411967505 ERGY7411967505	44.01 44.37	
09/10/24	TRANSFER ONLINE		30000.00	
09/19/24	TRANSFER ONLINE		30000.00	400.00
09/20/24	TRANSFER ONLINE			450.00
09/43/44	TIVUINOT. FIX OINTITINE	1/42030334		450.00

00/02/04	TRANSPER ON THE		1000 00
	TRANSFER ONLINE 0594	1.4.07	1000.00
09/23/24		14.27	
09/23/24		40.82	
09/23/24		45.00	
09/23/24		70.04	
09/23/24		74.20	
09/23/24		80.00	
09/23/24		96.93	
09/23/24		318.61	
09/23/24		461.10	
09/24/24		61.61	
09/24/24	PS2542 BUFFALO WILD ECOM 3188 701-356-94 64 ND	77.33	
09/24/24	PS4450 MENARDS FARGO ND WEST FARGO ND	236.80	
09/25/24	PSF373 DOMINO'S 1862 320-235-8277 ND	23.00	
09/25/24	PSF362 OK TIRE - FARGO MAIN RETA FARGO N	25.00	
	D		
09/26/24	TRANSFER ONLINE 0594		1000.00
09/26/24	PS2540 HOLIDAY STATIONS 0469 WEST FARGO	56.76	
	ND		
09/26/24	PS2535 MARATHON PETRO228973 WEST FARGO N	104.69	
	D		
09/26/24	PS2533 THE HOME DEPOT #3701 FARGO ND	162.67	
09/27/24	TRANSFER ONLINE 0594		1500.00
09/27/24	PSF377 DAIRY QUEEN #15786 LANGDON ND	42.82	
09/27/24	PS4561 PY *PIZZA RANCH JAMESTOW JAMESTOW	55.54	
	N ND		
09/27/24	PS2532 SUBWAY SIMONSON GRAFTON ND	89.15	
09/27/24	PS2548 LIENITNOW COM 888-5436765 FL	99.94	
09/30/24	TRANSFER ONLINE 0594		5000.00
09/30/24	PSF383 BURGER KING #10203 HILLSBORO ND	10.20	
09/30/24	PS2547 BURGER KING #10203 HILLSBORO ND	10.73	
09/30/24	PSF360 MARATHON PETRO264531 FARGO ND	10.86	
09/30/24	PSF380 MARATHON PETRO261917 MAPLETON ND	11.24	
09/30/24	PS2538 CENEX-EWING OIL, LLC HILLSBORO ND	54.90	
09/30/24		72.00	
09/30/24	PSF372 MARATHON PETRO261917 MAPLETON ND	80.00	
09/30/24	PS2537 CENEX-FARSTAD OIL INC TOWER CITY	112.00	
	ND		
09/30/24	PSF376 MENARDS MOORHEAD MN MOORHEAD MN	210.83	
09/30/24		503.50	
	-		

AS OF: 09/30/24 PAGE 4

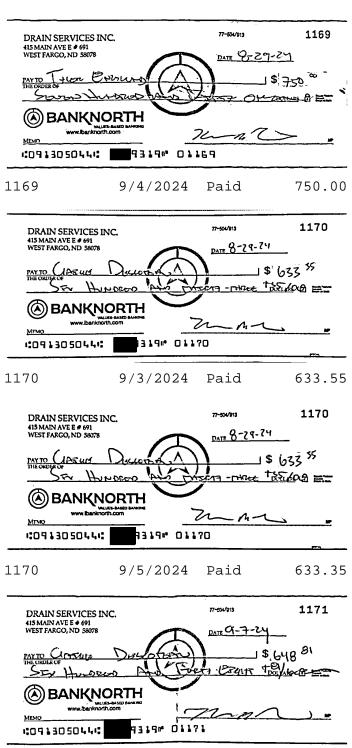
09/30/24 PS0A3Z OK Tire - Fargo Main Reta FARGO N 1236.42 D 1236.42 D 3613.00

Record Of Deposit

Institution: BankNorth
Date: 9/19/2024 5:01:32 AMPT
Receipt Number: 426300906
Deposit Account Number: 4319
Total Transaction Amount: \$36750.00
Deposit Channel: Mobile

9/19/2024

36750.00



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$	
		BANK BALANCE SHOWN ON THIS STATEMENT \$
		ADD
		DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$
		TOTAL \$
		SUBTRACT
		CHECKS OUTSTANDING (IF ANY) \$
		BALANCE \$
		SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT
TOTAL	s	

Please examine immediately and report if incorrect.

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- Description of Problem: If you think there is an error on your bill, describe what
 you believe is wrong and why you believe it is a mistake.

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- * The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount
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- We can apply any unpaid amount against your credit limit.

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- 1. Tell us your name and account number (if any).
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. If a notice of error involves unauthorized use of your Visa Point of Sale debit card, we will provide provisional credit within five (5) business days after you notify us instead of ten (10) or twenty (20) business days. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.





DSI INVESTMENTS LLC 1131 LEGION LN W WEST FARGO ND 58078

MANAGE	YOUR	MONEY	WHEN	AND	WHER	E YOU	WANT.
DOMNI O	др тн.	E BANKI	NORTH	MOR	TT.E. AI	וחד מכ	DAYI

MANAGE YOUR MONEY WHEN AND WHERE YOU WANT. DOWNLOAD THE BANKNORTH MOBILE APP TODAY!							
CHECKING PREV STAT	UNT TYPE IS SUMMARY EMENT BALANO DEPOSITS / O INTEREST PAT	CE (06/ CREDITS .	ACCOUNT 28/24)	9634	PIECES 74,824		BALANCE 58,524.80
ST AVERAGE C	ATEMENT BALA	ANCE (07/ LANCE	31/24)	20,843.80			11,000.00
	/ CREDITS . 07/13/24		ACCOUNT		2, 25,	300.00	
07/01 07/01 07/01 07/01 07/02 07/03 07/03 07/05 07/08 07/08 07/09 07/10	10 10 2! 40 10 40 50 10 50 20 10 30	000.00 IN' 000.00 IN' 000.00 IN' 524.80 IN' 000.00 IN'	TRNET BK D ONE TRNSF TRNET BK D	07/15 07/16 07/18 07/19 07/22 07/22 07/23 07/24 07/26 07/29 07/29 07/30 07/30	20 5 6 10 20 5 5 5 10 40 40	000.00 500.00 573.96 000.00 000.00 500.00 500.00 500.00 500.00 500.00	INTRNET BK D
	ANCES 58524.80 34000.00 11000.00 5673.96 1000.00				48000.00 26000.00 8173.96 2000.00 24000.00	07/03 07/10 07/16 07/23 07/30 07/31	39000.00 22000.00 6173.96 1500.00 11000.00

DSI INVESTMENTS LLC 1131 LEGION LN W WEST FARGO ND 58078

AS OF: 07/31/24 PAGE 2

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

	AUTOMATIC '	TRANSACTIONS -		DEBITS	CREDITS
07/01/24	TRANSFER	ONLINE	0594	1000.00	
07/01/24	TRANSFER	ONLINE	0594	1000.00	
07/01/24	TRANSFER	ONLINE	0594	1000.00	
07/01/24	TRANSFER	ONLINE	0594	2524.80	
07/01/24	TRANSFER	ONLINE	0594	4000.00	
07/02/24	TRANSFER	ONLINE	0594	1000.00	
07/03/24	KEVIN PAYR	OLL JULY PER KE	OVIN S PHONE CAL	5000.00	
	L				
07/03/24	TRANSFER	ONLINE	0594	4000.00	
07/05/24	TRANSFER	ONLINE	0594	5000.00	
07/08/24	TRANSFER	ONLINE	0594	1000.00	
07/08/24	TRANSFER	ONLINE	0594	5000.00	
07/09/24	TRANSFER	ONLINE	0594	2000.00	
07/10/24	TRANSFER	ONLINE	0594	1000.00	
07/11/24	TRANSFER	ONLINE	0594	11000.00	
07/13/24	DRAIN SERV	ICES INC TO DSI	INVESTMENTS LL		2300.00
	С				
07/15/24	AUTO PAYME	NT FOR LOAN #	0743	2126.04	
07/15/24	TRANSFER	ONLINE	0594	3000.00	
07/16/24	TRANSFER	ONLINE	0594	2000.00	
07/18/24	TRANSFER	ONLINE	0594	500.00	
07/19/24	TRANSFER	ONLINE	0594	673.96	
07/22/24	TRANSFER	ONLINE	0594	1000.00	
07/22/24	TRANSFER	ONLINE	0594	2000.00	
07/23/24	TRANSFER	ONLINE	0594	500.00	
07/24/24	TRANSFER	ONLINE	0594	500.00	
07/26/24	TRANSFER	ONLINE	0594		25000.00
07/26/24	TRANSFER	ONLINE	0594	500.00	
07/29/24	TRANSFER	ONLINE	0594	500.00	
07/29/24	TRANSFER	ONLINE	0594	1000.00	
07/30/24	TRANSFER	ONLINE	0594	500.00	
07/30/24	TRANSFER	ONLINE	0594	4000.00	
07/30/24	TRANSFER	ONLINE	0594	4000.00	
07/30/24	TRANSFER	ONLINE	0594	4500.00	

Page 3

BankNorth **DDA DEBIT**

PHONE TRNSF DEB

ACCOUNT: DSI INVESTMENTS LLC

TRAN DATE: 7/3/2024

7/3/2024 1:52:42 PM

PREPARED BY: Ashley T. Daniels

APPROVED BY:

5,000.00

KEVIN PAYROLL JULY PER KEVIN'S PHONE CALL

7/3/2024

5000.00

BankNorth

Casselton

Transfer From Checking

Account

Name

DSI INVESTMENTS LLC 7/10/2024

Tran Date 7/10/2024 11:28:11 AM Tran TS

3,000.00 Teller Name JPS

TRANSFER DDA TO DDA PER KEVIN PHONE

7/10/2024

3000.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$	
		BANK BALANCE SHOWN
		ON THIS STATEMENT \$
		ADD
		DEPOSITS NOT SHOWN
		ON THIS STATEMENT
		(IF ANY) \$
		TOTAL \$
		TOTAL \$
		SUBTRACT
		CHECKS OUTSTANDING
		(IF ANY) \$
		BALANCE \$
		SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE
		(IF ANY) SHOWN ON THIS STATEMENT
		+-
TOTAL	s	

Please examine immediately and report if incorrect.

What To Do If You Think You Find a Mistake On Your Statement

If you think there is an error on your statement, write to us at PO Box 460, Casselton, ND 58012-0460

In your letter, give us the following information:

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- * While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- * We can apply any unpaid amount against your credit limit.

Balance Computation Method

Home Equity Line of Credit and Redi-Credit

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid interest or finance charges and any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON CONSUMER ACCOUNTS

Telephone us at 1-877-847-4540, write us at PO Box 460, Casselton, ND 58012-0460 or e-mail us at support@ibanknorth.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number (if any).
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. If a notice of error involves unauthorized use of your Visa Point of Sale debit card, we will provide provisional credit within five (5) business days after you notify us instead of ten (10) or twenty (20) business days. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.





DSI INVESTMENTS LLC 1131 LEGION LN W WEST FARGO ND 58078

> AS OF: 08/30/24 PAGE 1

REMEMBER BANKNORTH WILL NEVER ASK YOU FOR ANY ACCOUNT NUMBERS OR PASSWORDS BY PHONE, EMAIL OR TEXT.

CHECKING S PREV STATE D I 4 C STA	NT TYPE IS: UMMARY MENT BALANCE PEPOSITS / CE NTEREST PAIL HECKS / DEBI TEMENT BALAN LLECTED BALA	(07/3 EDITS TTS	ACCOUNT 1/24) 0/24)		9634 41,800.00 6,683.19	PIECES 52,800		BALANCE 11,000.00
DEPOSITS /	CREDITS		ACCOUNT		9634			
, ,	08/13/24					2.	300.00	
	08/15/24						500.00	
	08/15/24						000.00	
	08/20/24						000.00	
08/01	EBITS	0.00 INT			9634	21	26 04	AUTO LOAN PA
08/01		0.00 INT						PHONE TRNSF
08/01		0.00 INT						PHONE TRNSF
08/01		0.00 INT						INTRNET BK D
08/02		0.00 INT						INTRNET BK D
08/05		0.00 INT						PHONE TRNSF
08/05		0.00 INT						INTRNET BK D
08/05		0.00 INT						INTRNET BK D
08/05		0.00 INT						INTRNET BK D
08/06		0.00 INT						INTRNET BK D
08/06		0.00 INT						INTRNET BK D
08/08		0.00 INT						INTRNET BK D
08/09		0.00 INT						INTRNET BK D
08/09		0.00 INT						INTRNET BK D
08/12		0.00 INT						INTRNET BK D
08/12		0.00 INT						INTRNET BK D
08/15		0.00 PHO			,			
DAILY BALA	NCES		ACCOUNT		9634			
07/31	11000.00		8000.0		08/02	1700.00	08/05	1000.00
08/06	600.00	08/08 08/15	500.0	0	08/09	200.00	08/12	
		08/15	23673.9	6	08/16	21673.96	08/19	
08/20		08/22	10000.0	0	08/26	8000.00	08/27	
08/29	.00						08/30	.00

DSI INVESTMENTS LLC 1131 LEGION LN W WEST FARGO ND 58078

AS OF: 08/30/24 PAGE 2

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CALL 1-80	0-535-8440	OR, IF OUTSIDE T	THE U.S. CALL 1-40	02-399-3600.	
	AUTOMATIC	TRANSACTIONS		DEBITS	CREDITS
08/01/24	TRANSFER	ONLINE	0594	500.00	
08/01/24	TRANSFER	ONLINE	0594	1000.00	
08/01/24	TRANSFER	ONLINE	0594	1500.00	
08/02/24	TRANSFER	ONLINE	0594	1800.00	
08/02/24	TRANSFER	ONLINE	0594	4500.00	
08/05/24	TRANSFER	ONLINE	0594	100.00	
08/05/24	TRANSFER	ONLINE	0594	200.00	
08/05/24	TRANSFER	ONLINE	0594	200.00	
08/05/24	TRANSFER	ONLINE	0594	200.00	
08/06/24	TRANSFER	ONLINE	0594	100.00	
08/06/24	TRANSFER	ONLINE	0594	300.00	
08/08/24	TRANSFER	ONLINE	0594	100.00	
08/09/24	TRANSFER	ONLINE	0594	100.00	
08/09/24	TRANSFER	ONLINE	0594	200.00	
08/12/24	TRANSFER	ONLINE	0594	100.00	
08/12/24	TRANSFER	ONLINE	0594	100.00	
08/13/24	DRAIN SERV	CICES INC TO DSI	INVESTMENTS LL		2300.00
	C				
08/15/24	TRANSFER	ONLINE	0594		2500.00
08/15/24	TRANSFER	ONLINE	0594		33000.00
08/15/24	AUTO PAYME	INT FOR LOAN # 2	080743	2126.04	
08/19/24	TRANSFER	ONLINE	0594	1000.00	
08/19/24	TRANSFER	ONLINE	0594	1000.00	
08/19/24	TRANSFER	ONLINE	0594	6373.96	
08/20/24	TRANSFER	ONLINE	0594		4000.00
08/20/24	TRANSFER	ONLINE	0594	100.00	
08/20/24	TRANSFER	ONLINE	0594	2000.00	
08/22/24	TRANSFER	ONLINE	0594	900.00	
08/26/24	TRANSFER	ONLINE	0594	500.00	
08/26/24	TRANSFER	ONLINE	0594	500.00	
08/26/24	TRANSFER	ONLINE	0594	1000.00	
08/27/24	TRANSFER	ONLINE	0594	1000.00	
08/27/24	TRANSFER	ONLINE	0594	1000.00	
08/29/24	TRANSFER	ONLINE	0594	6000.00	

Document Page 36 of 40

Page 3



8/15/2024 10000.00

BankNorth Casselton **Transfer From Checking** Account Name DSI INVESTMENTS LLC 8/15/2024 Tran Date 8/15/2024 10:27:23 AM Tran TS 2,000.00 Teller Name CLW PER KEVIN VIA PHONE FOR WIRE

> 8/15/2024 2000.00

BankNorth Casselton **Transfer From Checking** DSI INVESTMENTS LLC Name Tran Date 8/16/2024 8/16/2024 8:26:49 AM Tran TS 2,000.00 Teller Name CLW PER KEVIN VIA PHONE

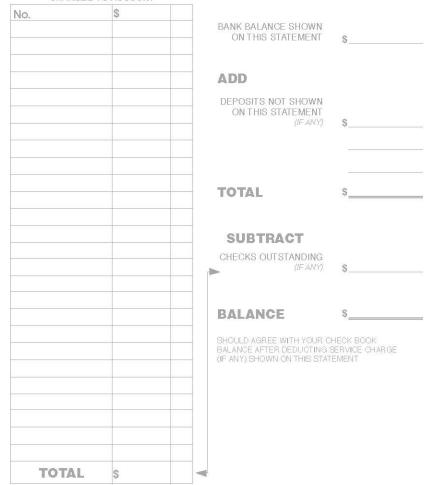
> 8/16/2024 2000.00

BankNorth Casselton **Transfer From Checking** Account DSI INVESTMENTS LLC 8/19/2024 Tran Date Tran TS 8/19/2024 9:09:41 AM 4,300.00 CLW Teller Name PER KEVIN VIA PHONE

> 8/19/2024 4300.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT



Please examine immediately and report if incorrect.

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- * We can apply any unpaid amount against your credit limit.

Balance Computation Method

Home Equity Line of Credit and Redi-Credit

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON CONSUMER ACCOUNTS

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DSI INVESTMENTS LLC 1131 LEGION LN W WEST FARGO ND 58078

> AS OF: 09/30/24 PAGE 1

{ (BC^0251^BC) }

BEGINNING THIS DECEMBER, OUR BANK STATEMENTS WILL	L HAVE A NEW LOOK.
PREV STATEMENT BALANCE (08/30/24)	PIECES 0 BALANCE 0.00
DEPOSITS / CREDITS 32,300.00 INTEREST PAID CHECKS / DEBITS STATEMENT BALANCE (09/30/24) AVERAGE COLLECTED BALANCE 4,725.67	27,800.00 4,500.00
DEPOSITS / CREDITS ACCOUNT 9634 09/13/24 AUTO TRANSFER FROM CKING 09/19/24 INTERNET BANKING CREDIT	2,300.00
CHECKS / DEBITS	
DAILY BALANCES ACCOUNT 9634 08/30 .00 09/13 2300.00 09/15 09/20 14450.00 09/23 13000.00 09/26	09/30 4500.00
YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CAN LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL	AT 1-877-847-4540. AFTER HOURS
AUTOMATIC TRANSACTIONS	DEBITS CREDITS LL 2300.00
09/15/24 AUTO PAYMENT FOR LOAN # 0743 09/19/24 TRANSFER ONLINE 0594 09/19/24 TRANSFER ONLINE 0594 09/19/24 TRANSFER ONLINE 0594 09/20/24 TRANSFER ONLINE 0594 09/23/24 TRANSFER ONLINE 0594 09/23/24 TRANSFER ONLINE 0594 09/23/24 TRANSFER ONLINE 0594	2126.04 30000.00 150.00 15173.96 400.00 450.00 1000.00

DSI INVESTMENTS LLC 1131 LEGION LN W WEST FARGO ND 58078

09/26/24	TRANSFER	ONLINE	0594	1000.00
09/26/24	TRANSFER	ONLINE	0594	1000.00
09/27/24	TRANSFER	ONLINE	0594	1500.00
09/30/24	TRANSFER	ONLINE	0594	5000.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$	
		BANK BALANCE SHOWN
		ON THIS STATEMENT \$
		ADD
		DEPOSITS NOT SHOWN
		ON THIS STATEMENT
		(IF ANY) \$
		TOTAL \$
		TOTAL \$
		SUBTRACT
		CHECKS OUTSTANDING
		(IF ANY) \$
		BALANCE \$
		SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE
		(IF ANY) SHOWN ON THIS STATEMENT
		+-
TOTAL	s	

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